



April 18, 1996

Wendy Barkley, Reports Analyst Federal Election Commission Washington, DC 20463

Dear Ms. Barkley:

I am writing in response to your letter of April 10, 1996 concerning our 1996 February monthly report.

The first two problems you noted with our report were valid. We again filled out schedule H3 incorrectly. We have only one federal account and one nonfederal account, but as you pointed out, we incorrectly indicated the federal account when we should have indicated the nonfederal account. The Schedule B transactions we noted for line 21B were incorrect because we had moved some of the transactions to line 21A but failed to update the schedules for line 21B. Both of these problems have been corrected in an amendment we just filed.

Your third concern, however, is not a mistake on our report (we believe). The candidates that we made in-kind contributions for were running for federal office, not state office (House of Representatives of the United States). It is our understanding that such transactions should be itemized on line 23, not line 29.

Our FEC identification number is C00255695.

If you have any questions, please don't hesitate to contact me.

Petry Willis

Yours

コ

Ċ

National Director

## Federal Election Commission

## ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received. Hand Delivered DATE OF RECEIPT First Class Mail Registered/Certified Mail **POSTMARKED** No Postmark Postmark Iflegible Received from the House Office of Records DATE OF RECEIPT and Registration Received from the Senate Office of Public DATE OF RECEIPT **Records** Other (Specify): POSTMARKED and/or DATE OF RECEIPT PREPARER